

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Sweetwater		1875						
33103		FP	47142 CLASS SIZE RED PROJECT 02-21					
CITY RECORDER		702	33103	AL007	P381965	N/A	8/15/2003	\$38.00
CITY RECORDER		702	33103	AL001	P381965	N/A	8/15/2003	\$4,299.35
CITY RECORDER		702	33103	AL003	P381965	N/A	8/15/2003	\$7,620.00
CITY RECORDER		702	33103	AL010	P391401	N/A	8/26/2003	\$2,362.00
CITY RECORDER		702	33103	AL009	P391401	N/A	8/26/2003	\$4,988.93
CITY RECORDER		702	33103		P478454	84.010	11/21/2003	\$60,000.00
CITY RECORDER		702	33103		P483338	84.367	11/26/2003	\$9,691.50
CITY RECORDER		702	33103		P487621	N/A	12/3/2003	\$1,782.50
CITY RECORDER		702	33103		P489357	84.010	12/4/2003	\$20,000.00
CITY RECORDER		702	33103		P489357	N/A	12/4/2003	\$14,998.63
CITY RECORDER		702	33103		P489357	N/A	12/4/2003	\$9,048.00
CITY RECORDER		702	33103		P501508	84.367	12/15/2003	\$3,230.50
CITY RECORDER		702	33103		P530123	84.367	1/14/2004	\$3,230.50
CITY RECORDER		702	33103		P530123	84.010	1/14/2004	\$20,000.00
CITY RECORDER		702	33103		P555267	84.367	2/10/2004	\$3,230.50
CITY RECORDER		702	33103		P555267	84.010	2/10/2004	\$20,000.00
CITY RECORDER		702	33103		P566071	N/A	2/19/2004	\$191.07

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Sweetwater

Page 1 of 10

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	CITY RECORDER		702	33103		P566071	N/A	2/19/2004	\$14,042.30
	CITY RECORDER		702	33103		P573607	84.010	2/26/2004	\$1,600.00
	CITY RECORDER		702	33103		P573607	N/A	2/26/2004	\$4,768.64
	CITY RECORDER		702	33103		P573607	84.367	2/26/2004	\$5,458.16
	CITY RECORDER		702	33103		P573607	84.010	2/26/2004	\$4,644.65
	CITY RECORDER		702	33103		P583824	84.010	3/8/2004	\$20,000.00
	CITY RECORDER		702	33103		P585117	84.367	3/9/2004	\$3,230.50
	CITY RECORDER		702	33103		P610243	84.010	3/31/2004	\$20,000.00
	CITY RECORDER		702	33103		P619476	84.367	4/12/2004	\$3,230.50
	CITY RECORDER		702	33103		P650233	84.010	5/10/2004	\$20,000.00
	CITY RECORDER		702	33103		P650233	84.367	5/10/2004	\$3,230.50
	CITY RECORDER		702	33103		Q006711	84.010	6/4/2004	\$20,000.00
	CITY RECORDER		702	33103		Q009632	84.367	6/8/2004	\$9,691.50
	<i>Summary for 'SUB CODE' = 33103 (30 detail records)</i>								
					Total For 33103				\$314,608.23
33109				09 GPF 47590/ D.A.R.E. PROGRAM					
	CITY RECORDER		702	33109	Z03013169	P391401	N/A	8/26/2003	\$2,500.00
	CITY RECORDER		702	33109		P481228	N/A	11/25/2003	\$7,612.00
	<i>Summary for 'SUB CODE' = 33109 (2 detail records)</i>								
					Total For 33109				\$10,112.00
33110				GP 46610 CEO SUPPLEMENT SY03					
	CITY RECORDER		702	33110		P350059		7/11/2003	\$1,110.50
	CITY RECORDER		702	33110		P412314		9/16/2003	\$11,572.00
	CITY RECORDER		702	33110		P457687		10/31/2003	\$38,361.31
	CITY RECORDER		702	33110		P497349		12/11/2003	\$11,572.00

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	CITY RECORDER		702	33110		P589058		3/11/2004	\$11,572.00
	CITY RECORDER		702	33110		P619476		4/12/2004	\$41,523.41
	CITY RECORDER		702	33110		Q008171		6/7/2004	\$1,110.40
	CITY RECORDER		702	33110		Q015802		6/11/2004	\$11,573.00
	<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
	Total For 33110								\$128,394.62
33125	25 GPF REV 46590 SYE03 INCENTIVE AWARD								
	CITY RECORDER		702	33125		P343922		7/8/2003	\$5,154.63
	CITY RECORDER		702	33125	AL014	P378647		8/13/2003	\$13,041.71
	CITY RECORDER		702	33125		P378647		8/13/2003	\$462,811.00
	CITY RECORDER		702	33125		P407116		9/11/2003	\$462,811.00
	CITY RECORDER		702	33125		P436604		10/13/2003	\$462,811.00
	CITY RECORDER		702	33125		P466248		11/12/2003	\$462,811.00
	CITY RECORDER		702	33125	AL013	P483338		11/26/2003	\$6,024.00
	CITY RECORDER		702	33125		P497349		12/11/2003	\$462,811.00
	CITY RECORDER		702	33125		P527288		1/13/2004	\$466,610.00
	CITY RECORDER		702	33125		P556605		2/11/2004	\$466,610.00
	CITY RECORDER		702	33125		P589058		3/11/2004	\$466,610.00
	CITY RECORDER		702	33125		P621882		4/13/2004	\$466,610.00
	CITY RECORDER		702	33125		Q015802		6/11/2004	\$471,946.00
	<i>Summary for 'SUB CODE' = 33125 (13 detail records)</i>								
	Total For 33125								\$4,676,661.34
33135	GP, 47114, USDA OTHER--SNACK								
	CITY RECORDER		702	33135		P431048	10.555	10/7/2003	\$87.60
	CITY RECORDER		702	33135		P431048	10.553	10/7/2003	\$3,383.28

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY RECORDER		702	33135		P431048	10.555	10/7/2003	\$14,758.86
CITY RECORDER		702	33135		P452672	10.555	10/28/2003	\$33,394.92
CITY RECORDER		702	33135		P452672	10.555	10/28/2003	\$211.80
CITY RECORDER		702	33135		P452672	10.553	10/28/2003	\$7,689.34
CITY RECORDER		702	33135		P484946	10.555	12/1/2003	\$34,296.58
CITY RECORDER		702	33135		P484946	10.553	12/1/2003	\$8,725.44
CITY RECORDER		702	33135		P484946	10.555	12/1/2003	\$190.80
CITY RECORDER		702	33135		P497349	N/A	12/11/2003	\$9,662.00
CITY RECORDER		702	33135		P504298	10.555	12/17/2003	\$169.80
CITY RECORDER		702	33135		P504298	10.553	12/17/2003	\$7,162.72
CITY RECORDER		702	33135		P504298	10.555	12/17/2003	\$27,442.41
CITY RECORDER		702	33135		P536513	10.555	1/22/2004	\$22,096.49
CITY RECORDER		702	33135		P536513	10.555	1/22/2004	\$131.40
CITY RECORDER		702	33135		P536513	10.553	1/22/2004	\$5,686.90
CITY RECORDER		702	33135		P577835	10.553	3/2/2004	\$7,280.46
CITY RECORDER		702	33135		P577835	10.555	3/2/2004	\$29,165.95
CITY RECORDER		702	33135		P577835	10.555	3/2/2004	\$154.20
CITY RECORDER		702	33135		P586551	10.553	3/10/2004	\$6,881.16
CITY RECORDER		702	33135		P586551	10.555	3/10/2004	\$155.40
CITY RECORDER		702	33135		P586551	10.555	3/10/2004	\$27,027.06
CITY RECORDER		702	33135		P635726	10.553	4/26/2004	\$8,028.14
CITY RECORDER		702	33135		P635726	10.555	4/26/2004	\$144.00
CITY RECORDER		702	33135		P635726	10.555	4/26/2004	\$29,736.57
CITY RECORDER		702	33135		P662896	10.555	5/20/2004	\$32,458.84
CITY RECORDER		702	33135		P662896	10.555	5/20/2004	\$158.40

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Sweetwater

Page 4 of 10

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY RECORDER		702	33135		P662896	10.553	5/20/2004	\$8,801.24
Summary for 'SUB CODE' = 33135 (28 detail records)								
Total For 33135								\$325,081.76
33136			FP 47143 IDEA, PART B, PROJECT 03-01					
CITY RECORDER		702	33136	AL018	P381965	84.027	8/15/2003	\$47,970.70
CITY RECORDER		702	33136	AL020	P381965	N/A	8/15/2003	\$920.54
CITY RECORDER		702	33136		P481228	84.027	11/25/2003	\$54,750.00
CITY RECORDER		702	33136		P481228	N/A	11/25/2003	\$4,450.74
CITY RECORDER		702	33136		P483338	84.027	11/26/2003	\$16,762.20
CITY RECORDER		702	33136		P490760	84.027	12/5/2003	\$18,250.00
CITY RECORDER		702	33136		P490760	N/A	12/5/2003	\$1,483.58
CITY RECORDER		702	33136		P520186	N/A	1/7/2004	\$1,483.58
CITY RECORDER		702	33136		P520186	84.027	1/7/2004	\$18,250.00
CITY RECORDER		702	33136		P555267	84.027	2/10/2004	\$927.98
CITY RECORDER		702	33136		P555267	N/A	2/10/2004	\$1,483.58
CITY RECORDER		702	33136		P555267	84.027	2/10/2004	\$2,896.30
CITY RECORDER		702	33136		P555267	84.027	2/10/2004	\$18,250.00
CITY RECORDER		702	33136		P583824	N/A	3/8/2004	\$2,254.15
CITY RECORDER		702	33136		P583824	N/A	3/8/2004	\$912.46
CITY RECORDER		702	33136		P583824	84.027	3/8/2004	\$55,339.99
CITY RECORDER		702	33136		P583824	84.027	3/8/2004	\$7,313.30
CITY RECORDER		702	33136		P583824	84.027	3/8/2004	\$18,250.00
CITY RECORDER		702	33136		P583824	N/A	3/8/2004	\$1,483.58
CITY RECORDER		702	33136		P610243	N/A	3/31/2004	\$1,483.58
CITY RECORDER		702	33136		P610243	84.027	3/31/2004	\$18,250.00

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CITY RECORDER		702	33136		P650233	N/A	5/10/2004	\$1,483.58
CITY RECORDER		702	33136		P650233	84.027	5/10/2004	\$18,250.00
CITY RECORDER		702	33136		Q006711	84.027	6/4/2004	\$54,750.00
CITY RECORDER		702	33136		Q006711	N/A	6/4/2004	\$4,450.78
<i>Summary for 'SUB CODE' = 33136 (25 detail records)</i>								
Total For 33136								\$372,100.62
BEER TAX								
CITY OF SWEETWATER		802	BEER TAX				10/20/2003	\$1,493.38
CITY OF SWEETWATER		802	BEER TAX				4/20/2004	\$1,278.68
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$2,772.06
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SWEETWATER		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$1,062.39
CITY OF SWEETWATER		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$1,053.09
CITY OF SWEETWATER		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$1,053.09
CITY OF SWEETWATER		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$1,053.93
CITY OF SWEETWATER		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$1,053.93
CITY OF SWEETWATER		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$1,053.93
CITY OF SWEETWATER		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$1,053.93
CITY OF SWEETWATER		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$1,053.93
CITY OF SWEETWATER		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$1,053.93
CITY OF SWEETWATER		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$1,054.36
CITY OF SWEETWATER		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$1,054.35
CITY OF SWEETWATER		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$1,054.35
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$12,655.21

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EXCISE TAX								
CITY OF SWEETWATER		802	EXCISE TAX				3/20/2004	\$9,874.17
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$9,874.17
GASOLINE AND MOTOR FUEL TAX								
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,212.11
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,935.58
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,581.67
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,777.27
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,496.37
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$9,398.89
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,776.21
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,495.80
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$9,511.74
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,502.38
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$8,989.54
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,788.42
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$9,345.22
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,485.70
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,757.47
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,351.49
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,077.86
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,508.37
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,796.62
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$9,579.71

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CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,506.80
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,432.50
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$8,971.10
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,658.72
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,314.03
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$8,084.12
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,438.85
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,260.35
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,217.86
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,136.97
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$8,839.42
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,716.41
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,463.58
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,458.63
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$9,229.52
CITY OF SWEETWATER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,707.22
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$157,804.50
INCOME TAX								
CITY OF SWEETWATER		802	INCOME TAX				7/31/2003	\$50,461.67
CITY OF SWEETWATER		818	INCOME TAX				2/20/2004	(\$8,201.08)
CITY OF SWEETWATER		818	INCOME TAX				4/20/2004	(\$15,169.87)
CITY OF SWEETWATER		818	INCOME TAX				5/20/2004	(\$339.20)
<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
Total For INCOME TAX								\$26,751.52

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SALES TAX								
CITY OF SWEETWATER		802	SALES TAX				7/20/2003	\$28,968.21
CITY OF SWEETWATER		802	SALES TAX				8/20/2003	\$29,551.15
CITY OF SWEETWATER		802	SALES TAX				9/20/2003	\$26,640.06
CITY OF SWEETWATER		802	SALES TAX				10/20/2003	\$27,317.51
CITY OF SWEETWATER		802	SALES TAX				11/20/2003	\$27,074.80
CITY OF SWEETWATER		802	SALES TAX				12/20/2003	\$26,780.98
CITY OF SWEETWATER		802	SALES TAX				1/20/2004	\$26,028.91
CITY OF SWEETWATER		802	SALES TAX				2/20/2004	\$33,183.45
CITY OF SWEETWATER		802	SALES TAX				3/20/2004	\$24,054.40
CITY OF SWEETWATER		802	SALES TAX				4/20/2004	\$24,591.85
CITY OF SWEETWATER		802	SALES TAX				5/20/2004	\$28,003.77
CITY OF SWEETWATER		802	SALES TAX				6/20/2004	\$27,528.86
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$329,723.95
TELECOMMUNICATIONS SALES TAX								
CITY OF SWEETWATER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$89.79
CITY OF SWEETWATER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$86.82
CITY OF SWEETWATER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$100.73
CITY OF SWEETWATER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$95.15
CITY OF SWEETWATER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$88.65
CITY OF SWEETWATER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$80.63
CITY OF SWEETWATER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$78.31
CITY OF SWEETWATER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$25.94
CITY OF SWEETWATER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$142.19

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF SWEETWATER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$48.03
CITY OF SWEETWATER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$66.50
CITY OF SWEETWATER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$64.16
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$966.90
TVA - IN LIEU OF TAX								
CITY OF SWEETWATER		802	TVA - IN LIEU OF TAX				11/20/2003	\$9,341.96
CITY OF SWEETWATER		802	TVA - IN LIEU OF TAX				1/20/2004	\$9,341.96
CITY OF SWEETWATER		802	TVA - IN LIEU OF TAX				4/20/2004	\$9,341.96
CITY OF SWEETWATER		802	TVA - IN LIEU OF TAX				6/20/2004	\$9,341.94
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$37,367.82
Total For All Revenue Sources								\$6,404,874.70